

Bankruptcy Case: **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135648	6/22/18	\$262.39
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135603	6/25/18	\$580.63
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135811	6/25/18	\$249.24
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135854	6/26/18	\$463.92
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135855	6/26/18	\$282.24
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135897	6/27/18	\$179.75
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135896	6/27/18	\$123.53
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135648	6/27/18	-\$8.61
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135932	6/28/18	\$338.51
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31135986	6/29/18	\$169.95
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	28880	7/3/18	-\$46.96
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	51800	7/4/18	-\$20.16
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	97419	7/4/18	-\$31.20
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	44533	7/4/18	-\$104.88
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	31136275	7/5/18	-\$41.90
Kmart Holding Corporation	Kmart Holding Corporation	780981765	\$2,339.40	7/20/18	63831	7/5/18	-\$57.05
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	31136052	6/29/18	\$493.09
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	31136096	6/29/18	-\$25.46
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	31136052	6/29/18	-\$85.70
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	31135931	7/3/18	\$699.56
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	31136051	7/5/18	\$367.80
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	31136275	7/5/18	\$311.44
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	31136096	7/6/18	\$518.35
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	61361	7/16/18	-\$15.96
Kmart Holding Corporation	Kmart Holding Corporation	780985129	\$2,210.49	7/27/18	26037	7/16/18	-\$52.63
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	31136437	7/10/18	\$356.36
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	31136477	7/12/18	\$297.47
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	31136531	7/13/18	\$179.14
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	56045	7/16/18	-\$23.10
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	76328	7/18/18	-\$7.25
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	47116	7/18/18	-\$15.11
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	41256	7/19/18	-\$52.36
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	58135	7/19/18	-\$231.43
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	41318	7/23/18	-\$5.85
Kmart Holding Corporation	Kmart Holding Corporation	780988538	\$490.28	8/7/18	26067	7/23/18	-\$7.59
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136163	6/29/18	\$3,147.13
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136614	7/16/18	\$312.10
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136669	7/17/18	\$388.40
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136670	7/17/18	\$298.72
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136717	7/18/18	\$280.12

Colombina De Puerto Rico LLC

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October 9, 2020

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136615	7/19/18	\$289.32
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136816	7/20/18	\$521.46
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	31136815	7/20/18	\$114.56
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	47862	7/27/18	-\$33.23
Kmart Holding Corporation	Kmart Holding Corporation	780992005	\$5,311.00	8/14/18	51923	7/30/18	-\$7.58
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	31135847	6/26/18	\$1,818.54
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	31136930	7/23/18	\$557.66
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	31136931	7/23/18	\$331.51
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	31136978	7/24/18	\$614.62
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	31136904	7/25/18	\$341.31
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	31137035	7/26/18	\$137.28
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	31137082	7/27/18	\$42.67
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	MA18214715447	8/2/18	-\$1,000.00
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	46156	8/6/18	-\$12.66
Kmart Holding Corporation	Kmart Holding Corporation	780996294	\$2,815.44	8/21/18	64583	8/6/18	-\$15.49
Kmart Holding Corporation	Kmart Holding Corporation	780999620	\$1,850.22	8/30/18	31137285	7/31/18	\$418.94
Kmart Holding Corporation	Kmart Holding Corporation	780999620	\$1,850.22	8/30/18	31137423	7/31/18	\$375.06
Kmart Holding Corporation	Kmart Holding Corporation	780999620	\$1,850.22	8/30/18	31137406	7/31/18	\$204.21
Kmart Holding Corporation	Kmart Holding Corporation	780999620	\$1,850.22	8/30/18	31137397	7/31/18	\$178.89
Kmart Holding Corporation	Kmart Holding Corporation	780999620	\$1,850.22	8/30/18	31137396	8/3/18	\$689.19
Kmart Holding Corporation	Kmart Holding Corporation	780999620	\$1,850.22	8/30/18	61536	8/9/18	-\$1.44
Kmart Holding Corporation	Kmart Holding Corporation	780999620	\$1,850.22	8/30/18	46172	8/10/18	-\$14.63
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31136164	6/29/18	\$6,408.65
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137478	8/6/18	\$787.64
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137471	8/6/18	\$787.64
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137473	8/6/18	\$787.64
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137474	8/6/18	\$787.64
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137477	8/6/18	\$787.64
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137483	8/6/18	\$787.64
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137484	8/6/18	\$787.64
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137476	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137470	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137487	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137486	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137485	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137469	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137479	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137481	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137482	8/6/18	\$590.73
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137475	8/6/18	\$362.68
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137480	8/6/18	\$196.87
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137374	8/7/18	\$412.72
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137594	8/7/18	\$277.99
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137472	8/8/18	\$590.73

Colombina De Puerto Rico LLC

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137658	8/9/18	\$179.93
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137700	8/10/18	\$486.89
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	31137702	8/10/18	\$85.33
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	51959	8/14/18	-\$16.56
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	47937	8/17/18	-\$25.08
Kmart Holding Corporation	Kmart Holding Corporation	781003142	\$18,790.20	9/6/18	MA18230716381	8/18/18	-\$1,000.00
Kmart Holding Corporation	Kmart Holding Corporation	781006533	\$1,070.42	9/13/18	31137615	8/13/18	\$183.91
Kmart Holding Corporation	Kmart Holding Corporation	781006533	\$1,070.42	9/13/18	31137701	8/14/18	\$560.54
Kmart Holding Corporation	Kmart Holding Corporation	781006533	\$1,070.42	9/13/18	31138001	8/17/18	\$587.89
Kmart Holding Corporation	Kmart Holding Corporation	781006533	\$1,070.42	9/13/18	58304	8/27/18	-\$261.92
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	31138002	8/17/18	\$518.80
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	31137908	8/20/18	\$219.28
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	3138061	8/23/18	\$671.72
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	31138306	8/23/18	\$144.93
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	31138354	8/24/18	\$93.86
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	44690	8/27/18	-\$19.01
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	38654	8/28/18	-\$24.25
Kmart Holding Corporation	Kmart Holding Corporation	781010789	\$1,549.94	9/20/18	41372	8/29/18	-\$55.39
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138307	8/23/18	\$282.06
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138307	8/23/18	-\$36.99
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138719	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138709	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138710	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138713	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138707	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138714	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138716	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138717	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138718	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138740	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138723	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138724	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138741	8/31/18	\$392.59
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	31138814	8/31/18	\$74.21
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	48241	9/2/18	-\$18.71
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	7163	9/4/18	-\$11.33
Kmart Holding Corporation	Kmart Holding Corporation	781014128	\$4,392.91	9/27/18	MA18251716860	9/8/18	-\$1,000.00
Totals:	10 transfer(s), \$40,820.30						